

CS SNL

Would you like to track your members' records, shares, savings, loans disbursed, interest generated, loan repayments, loan portfolio and fees?

Would you also like to get daily, weekly and monthly reports on your sacco/mfi related activities including members' statements and financial data?

Would you like a system that is easy to use, can be shared across a network and is affordable?

CS SNL – Savings and Loans System 9.0 is your solution.

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Member Ledger: register and maintain your individual and group members, link pdf, photos, documents to their records

Products: register and maintain your shares, fees, savings and loans products including their parameters

Loan Processing: register and process your members loans including amortized, reducing balance and flat rate loans

Bulk Transactions: import and upload your members shares, contributions, savings, fees and loan repayment transactions

Purchase Ledger: register and maintain your suppliers records including jobs, invoices and payments

Fixed Assets: register and maintain your fixed assets including generating their depreciation schedules

Payroll: generate your employees payroll and their respective payslips

Cash Book: record your cash sales, cash purchases, petty cash and bank reconciliation

General Ledger: record and post your financial data including budgets, cost, profit and investment centres

Reports: preview, print, email and export your operational, managerial and financial reports

Report Generator: create your own reports and export data to MS Excel spreadsheet

SMS Generator: create your own customized sms messages and export them to a CSV file

Administration: create your users, company and give them access permissions, import/upload data, perform audits and online backups

CS SNL

Savings and
Loans
System
&
Accounting

*Your ICT and management
solutions provider*

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CS SNL 2019 :: Demo :: MCL :: Trial License

System Facilities Reports Window Help

New Open Save Spell Auto Undo Find Email Print Sms Delete Excel Tools Help

Members Ledger

Members | Loans | Transact

Member

Ref: MB1000001 Male: Active:

Name: Jane Wekuso Mwangi

Moble: 0999111113 DOB: 14/02/2002

Transact as: Member GL#: 1200

Type: Member 70,432.44

Group Ref: MB1000001 more ...

Photo Clear

Email: jane_w@hmail.com

Location: Nairobi

Address:

Transactions

Search: [] 2019 Reports

Date	Ref	Item	Debit	Credit
01/01/2019 Tuesday	LN1000001-001	Normal - Loan	50,000.00	0.00
01/02/2019 Friday	LN1000001-001	Interest - Loan	625.00	0.00
06/02/2019 Wednesday	LN1000001-001	Penalty - Loan	225.65	0.00
01/03/2019 Friday	LN1000001-001	Interest - Loan	575.40	0.00
06/03/2019 Wednesday	LN1000001-001	Penalty - Loan	462.57	0.00
23/03/2019 Saturday	RC1000001	Shares - Share	0.00	2,500.00
23/03/2019 Saturday	LN1000001-001	Normal - Loan	0.00	2,000.00
01/04/2019 Monday	LN1000001-001	Interest - Loan	527.19	0.00
06/04/2019 Saturday	LN1000001-001	Penalty - Loan	611.35	0.00
01/05/2019 Wednesday	LN1000001-001	Interest - Loan	477.37	0.00
01/06/2019 Saturday	LN1000001-001	Interest - Loan	426.93	0.00
01/06/2019 Saturday	LN1000003-002	Emergency - Loan	30,000.00	0.00
01/07/2019 Monday	LN1000001-001	Interest - Loan	375.85	0.00
01/07/2019 Monday	LN1000003-002	Interest - Loan	300.00	0.00
01/07/2019 Monday	LN1000003-002	Emergency - Loan	0.00	10,201.00
01/08/2019 Thursday	LN1000001-001	Interest - Loan	324.14	0.00
01/08/2019 Thursday	LN1000003-002	Interest - Loan	200.99	0.00

Posted: [] Totals: 85,133.44 14,701.00

CS SNL is a comprehensive Savings and Loans System 9.0 designed to automate the activities and information processes of your sacco and micro finance institution.

It will enable you to streamline your operations, increase efficiency, ease interaction with your members and maximize your revenues.

It is also easy to setup, learn and use.

Please place your order through the nearest reseller, agent or call us NOW.